

**LODI CITY COUNCIL
SHIRTSLEEVE SESSION
CARNEGIE FORUM, 305 WEST PINE STREET
TUESDAY, JANUARY 23, 2018**

A. Roll Call by City Clerk

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, January 23, 2018, commencing at 7:02 a.m.

Present: Council Member Chandler, Council Member Kuehne, and Mayor Nakanishi

Absent: Council Member Johnson, and Mayor Pro Tempore Mounce

Also Present: City Manager Schwabauer, City Attorney Magdich, and City Clerk Ferraiolo

B. Topic(s)

B-1 First Quarter Fiscal Year 2017/18 Water, Wastewater, and Electric Utility Department Financial Reports (CM)

The following staff members provided PowerPoint presentations in relation to the first quarter Fiscal Year 2017/18 Water, Wastewater, and Electric Utility Department financial reports:

1. Public Works Utilities Manager Lance Roberts - specific topics of discussion included Wastewater fund cash flow summary, operating results, cash balances, and planned Capital projects; Water fund cash flow summary, operating results, cash balances, and planned Capital projects; and Water/Wastewater utility activities;
2. Electric Utility Rates & Resources Manager Melissa Price - specific topics of discussion included Electric Utility fund cash flow summary, cash balances, Reserve Policy, five-year spending plan, power sales, energy cost adjustment revenue, operating results, power supply costs, and load coverage; and
3. Electric Utility Director Elizabeth Kirkley - specific topic of discussion included City Council strategic areas of focus, covering the categories of customer, technology, financial, reliability, and workforce.

Mike Lusk questioned whether PG&E's new peak hour surcharge will create an uptick in Lodi's utility rates, specifically in relation to transmission charges and cost of purchase from the California Independent System Operator, to which City Manager Schwabauer responded in the negative.

C. Comments by Public on Non-Agenda Items

None.

D. Adjournment

No action was taken by the City Council. The meeting was adjourned at 7:35 a.m.

ATTEST:

Jennifer M. Ferraiolo
City Clerk